

CIC #: 99EPA SUPERFUND
BILLED DATE 02-JUN-2003
CUSTOMER ORDER NUMBER DW96941975

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)
(DIAMOND ALKALI (TA RI/FS) BZ694

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27021346
PARTIAL # 5 01-MAY-2003 THRU 02-JUN-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

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\$12,760.58

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975 96231

\$12,760.58

LINE ITEM MOA DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,601.71
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$5,115.99
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,627.35
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$854.60
1	INHOUSE - LABOR	LABOR	\$3,560.93
SUBTOTAL			\$12,760.58

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 02-JUL-2003

PAY THIS AMOUNT \$12,760.58

WITNESSED
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AND
FUND(S) AS INDICATED

13 JUN 03
DATE
Elizabeth A. Buckrucker
SIGNATURE
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED:	\$1,000,000.00
TOTAL BILLED AMOUNT:	\$36,535.03
PREVIOUS BILLED AMOUNT:	\$23,774.45
CURRENT BILLED AMOUNT:	\$12,760.58
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205136



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27021346 Partial #5	IAG No.: NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07	Other Corps N/A
Reporting Period:	From: May 1, 2003	To: Jun 2, 2003	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker
Work Performed					
This Period	<ul style="list-style-type: none"> Participation in project progress conference calls; held on 20 and 28 May 2003. HydroQual update on status of their work during these calls. Review and payment of two AE invoices for (one under IAG DW96941915). Errors on invoice; slowed AE payment – discussed with PM and dPM for future corrections. Update of hourly tracking table for AE expenditures. Transition plans finalized; PM traveled to NY 11 May for transition meetings. Meeting on 12 May 03 with all EPA internal management personnel. Meetings held on 13 May with EPA and MPI PM personnel. Travel costs on this invoice. Conference call with MPI on 28 May 2003 –Specific discussion concerning their schedule and budget. Schedule to be resubmitted with corrections/updates. Review of Final PEAP (submitted 24 February 2003); consolidation of open areas to be addressed. This is an open area once EPA RPM transition is complete. 				
Meetings This Period	<ul style="list-style-type: none"> Telephone conference call; Progress Meeting – 20 and 28 May 03. May 28, 03 – Conference call with MPI (A. Yeh/L. Greco/B. Buckrucker) 				
Key Milestones Completed to Date	<ul style="list-style-type: none"> See IAG DW96941915 for milestones completed prior to 1 Jan 03. Negotiations with MPI held 6 and 14 Jan 03. Task Order 0011 awarded for \$325,262.00 on 11 Mar 03. 				

Projected Work, Meetings Milestones through next FY.	
Narrative	<ul style="list-style-type: none"> Mid to Long-Term contract award timing not yet determined; new RPM recommended Funding Spreadsheet remain the same.
Meetings	<ul style="list-style-type: none"> HEP/CARP modeling and database meeting to be held with MPI/HQI/Battelle/Hudson River Foundation/NY OMR/ACE. Kick off meeting to be held with NY ACE personnel. Project visualization meeting planned with HQI after new RPM is assigned. Meeting on PMP planned with EPA and other Trustees.
Key Milestones Forthcoming	<ul style="list-style-type: none"> Project re-start and re-baselining and projection of task under current contracted work.

Issues	
Technical:	Numerous technical decisions are outstanding awaiting EPA guidance.
Schedule:	Impact based on waiting for EPA technical guidance and decisions.
Funding:	Discussion during transition meeting 12 May 03 with R. Basso and A. Yeh; they do not anticipate additional funds from HQ this FY. Future funding will come from PRP accounts; ORC working on issues that will obtain the funds. Funding spreadsheet was not changed based on decision by RPM.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 5,115.99	\$ 5,115.99	\$ 320,146.01
Contract Dollars Available – Not Yet Obligated	\$ 499,738.00	\$ 0	\$ 0	\$ 499,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 7,644.59	\$ 31,419.04	\$ 143,580.96
Totals	\$ 1,000,000.00	\$12,760.58	\$ 36,535.03	\$ 963,464.97

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3583	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: June 13, 2003